

EXHIBIT 15

CLIENT STATEMENT | For the Period August 131, 2012

#BVMJGWM

WALDYR DA SILVA PRADO NETO

REDACTED

MIAMI FL 33141-5877

Your Branch

201 S BISCAYNE BLVD STE 2000
MIAMI, FL 33131
Telephone: 305-379-1000
Alt. Phone: 800-327-0273
Fax: 305-376-8545

Client Interaction Center

800-869-3326
24 Hours a Day, 7 Days a Week

Access your accounts online
www.morganstanley.com/online

Morgan Stanley Smith Barney LLC, Member SIPC.

**MorganStanley
SmithBarney**

TOTAL VALUE LAST PERIOD (as of 7/31/12)	\$1,008,295.82
NET CONTRIBUTIONS/SMITHDRAWALS	(906,223.59)
CHANGE IN VALUE	(3,756.91)
TOTAL VALUE OF YOUR ACCOUNT (as of 8/31/12) (Total Values include accrued interest)	\$98,315.32

Your Financial Advisor

Waldyr Da Silva Prado Neto
Vice President
Waldyr.Prado@morganstanley.com

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CLIENT STATEMENT For the Period August 13, 2012

Account Summary

Active Assets Account WALDYR DA SILVA PRADO NETO 9362-670

Morgan Stanley
Smith Barney

REDACTED

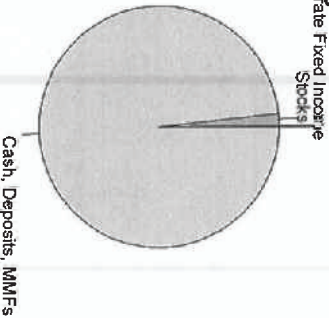
Brokerage Account
Householding Anniversary Date: 01/12
Investment Objectives: Capital Appreciation, Aggressive Income, Speculation Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period 6/1/12-8/31/12	This Year 1/1/12-3/31/12
Total Beginning Value (includes accrued interest)	\$1,008,295.82	□
Contributions	270,000.00	279,401.41
Withdrawals	(1,176,223.59)	(1,427,752.66)
Security Transfers	□	2,167,373.58
Accrued Interest On Security Transfers	□	18,470.55
Net Contributions/Withdrawals	\$(96,223.59)	\$1,037,492.86
Change in Value	\$(3,756.91)	(939,177.54)
Total Ending Value (includes accrued interest)	\$98,315.32	\$98,315.32

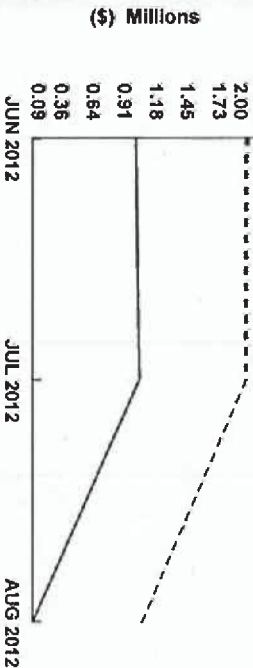
This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$98,500.83	98.2
Stocks	1,669.40	1.7
Corporate Fixed Income	145.09	0.1
TOTAL VALUE	\$98,315.32	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see disclosures at end of the statement.

CLIENT STATEMENT | For the Period August 131, 2012

Morgan Stanley
Smith Barney

Account Summary

Active Assets Account WALDYR DA SILVA PRADO NETO
9362-670

REDACTED

BALANCE SHEET

	Last Period (as of 7/31/12)	This Period (as of 8/31/12)
TOTAL VALUE (incl. accr. int.)	\$1,008,295.82	\$98,315.32
ASSETS	\$1,207,075.43	\$98,315.32
Cash, Deposits, Money Market Funds	0	96,500.83
Stocks	529,828.63	1,869.40
Corporate Fixed Income	677,246.80	145.09
LIABILITIES (Outstanding Balance)	\$198,779.61	0
Cash, Deposits, MMFs (Debit)	(198,779.61)	0
*Includes Estimated Accrued Interest		

CASH FLOW

	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
OPENING CASH, DEPOSITS, MMFs	\$(198,779.61)	0
INVESTMENT RELATED ACTIVITY	\$1,201,504.03	\$1,244,852.10
Sales and Redemptions	1,194,738.11	1,223,675.95
Income	6,765.92	21,176.15
CASH RELATED ACTIVITY	\$(906,223.59)	\$(1,148,351.27)
Electronic Transfers-Credits	270,000.00	279,401.41
Electronic Transfers-Debits	(1,175,747.33)	(1,426,152.52)
Other Debits	(40.00)	(40.66)
Interest Charged	(436.26)	(1,559.50)
DEBIT CARD/CHECK ACTIVITY	0	0
Debit Card	0	0
ATM/Cash Advances	0	0
Checks Written	0	0
Automated Payments	0	0
CLOSING CASH, DEPOSITS, MMFs	\$96,500.83	\$96,500.83

PERSONAL
ACCOUNTSRETIREMENT
ACCOUNTSEDUCATION
ACCOUNTSTRUST
ACCOUNTSBUSINESS
ACCOUNTS

CLIENT STATEMENT | For the Period August 131, 2012

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REDACTED

INCOME SUMMARY

	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
TOTAL INCOME	\$6,765.92	\$21,176.15
TAXABLE INCOME	6,765.92	21,176.15
Qualified Dividends	3,232.23	5,116.83
Other Dividends	2,380.00	8,965.89
Long Term Capital Gains Distributions	<input type="checkbox"/>	<input type="checkbox"/>
Interest	1,153.69	7,093.43
Other Income	<input type="checkbox"/>	<input type="checkbox"/>
TAX-EXEMPT INCOME	<input type="checkbox"/>	<input type="checkbox"/>
Dividends	<input type="checkbox"/>	<input type="checkbox"/>
Interest	<input type="checkbox"/>	<input type="checkbox"/>
Other Income	<input type="checkbox"/>	<input type="checkbox"/>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	This Period(8/1/12-8/31/12)	Short-Term	Long-Term
NET REALIZED	\$16,982.08	\$14,997.32	
Gain	15,273.31	87,438.49	
(Loss)	(22,256.39)	(92,335.81)	
NET UNREALIZED(8/31/12)	<input type="checkbox"/>	\$137,367.26	<input type="checkbox"/>
Gain	<input type="checkbox"/>	(37,367.26)	
(Loss)	<input type="checkbox"/>		
This Year(1/1/12-8/31/12)	Short-Term	Long-Term	
NET REALIZED	\$16,982.08	\$15,631.43	
Gain	15,273.31	87,438.49	
(Loss)	(22,256.39)	(93,069.92)	

Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments.
Please refer to the Gain/(Loss) section of the disclosures for additional information.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)	Category	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
Accrued Interest Received	\$18,318.19	\$18,318.19	Foreign Tax Paid	92.12	93.59

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Holdings

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the ☐ Unsettled Purchases/Sales Activity section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures section.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$206.04			
CITIBANK, N.A. #	96,294.79	19.00	<input type="checkbox"/>	0.020
CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Percentage of Assets %	Market Value		Estimated Annual Income
	98.2%	\$96,500.83		\$19.00
				\$0.00

Bank Deposits are at Morgan Stanley Bank, N.A., Morgan Stanley Private Bank, National Association, or Citibank, N.A. (Members FDIC), affiliates of Morgan Stanley Smith Barney.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BTIA BK JSC GDR REG S SPON (BTBXC)	<input type="checkbox"/>	1,145,000	<input type="checkbox"/>	Please Provide	\$1,224.00	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Share Price: \$1.069								
CARPATHIAN PLC	10/30/08	20,000,000	0.473	9,450.00	441.00	(9,009.00) LT	<input type="checkbox"/>	<input type="checkbox"/>
Share Price: \$0.022								
JSC ALLIANCE BANK - GDR	<input type="checkbox"/>	94,000	<input type="checkbox"/>	Please Provide	0.00	N/A	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	843,000	<input type="checkbox"/>	Please Provide	0.00	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Total		937,000		0.00	0.00		<input type="checkbox"/>	<input type="checkbox"/>
Share Price: \$0.000								

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COMMON STOCKS

	\$9,450.00	\$1,666.00	\$19,009.00	LT	\$0.00	
					\$0.00	

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANCE BK JSC SPON GDR PRD (ALCEV)		40,000		Please Provide	\$0.40	N/A		
		400,000		Please Provide	4.00	N/A		
		440,000		0.00	4.40		5.28	120.00
Total								

Share Price: \$0.010

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL POPULAR INC COM NEW AT 5.000	2/8/11	100,000	\$0.295	\$2,945.00	\$0.00	\$0.00 LT
EXPIRES 03/19/2013	2/16/11	50,000	0.289	1,445.00	0.00	0.00 LT
(BPOP1 130119C00005000)						
Total		150,000		4,390.00	0.00	

Contract Price: \$0.000; Adjusted Option: Contract = 10,00000 Shares

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
1.7%	\$13,840.00	\$1,669.40	\$19,009.00	\$5.28	0.32%
			LT	\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value Adj.	Unit Cost	Qty. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
ALLIANCE BANK JSC	4/6/11	52,000	\$8,009.615	\$4,165.00				
CUSIP Y00377AK0								
	4/7/11	300,000	\$8,101.667	\$2,430.00	\$16.50	\$14,148.50	LT	
		8,101,667		24,305.00	96.24	(24,209.76)	LT	
		105,000		Please Provide	33.33	N/A		
Total		457,000		0.00	146.09	(28,358.26)	LT	
				28,470.00				

Unit Price: \$31.750; Zero Coupon; Matures 03/25/2020; Stepped; S&P B-; Issued 03/01/10

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CORPORATE FIXED INCOME	Percentage of Assets %	Old Total Cost Adl. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	0.1%	\$28,470.00 \$0.00	\$145.09	\$(28,368.26) L.T	\$0.00	0
TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$42,310.00	\$98,316.32	\$(37,367.26) L.T	\$24.28 \$0.00	0.02%

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) Totals only reflect positions that have cost basis information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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CLIENT STATEMENT | For the Period August 131, 2012

MorganStanley
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Activity

Active Assets Account WALDPR DA SILVA PRADO NETO
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CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credit/(Debit)
7/27	7/27	Dividend	LAFARGE				\$0.00
7/27	7/27	Qualified Dividend	ADJ GROSS DIV AMOUNT	92.12			214.93
7/27	7/27	Service Fee	LAFARGE				(40.00)
8/6	8/6	Dividend	FOREIGN TAX PAID IS	92.12			680.00
8/6	8/6	Cash Transfer	FUNDS TRANSFERRED				(57,000.00)
8/7	8/10	Sold	GROUP BPC 12500 *52AU10	ACCRUED INTEREST 4,513.89	100,000.000	103.7500	108,263.89
8/15	8/15	Interest Income	CAPITAL ONE 7886 *36AU15	CUSIP: 140428AA4			1,152.90
8/16	8/21	Sold	PRIVATBANK 9375 155TRG	ACCRUED INTEREST 3,854.17	100,000.000	87.5000	91,348.17
8/16	8/21	Sold	FIFTH STREET FINANCE CORP COM	ACTED AS AGENT	6,000.000	10.4000	62,032.60
8/16	8/21	Sold	FAIRFAX FINL 7750 37JL15	ACCRUED INTEREST 310.00	40,000.000	105.7500	42,604.00
8/16	8/21	Sold	UT2 FUNNING PLC 5321 16JN30	FX RATE EUR 1.2356	35,000.000	111.8218	39,131.63
8/16	8/21	Sold	CAPITAL ONE 7886 *36AU15	ACCRUED INTEREST 38.43	30,000.000	99.7500	29,957.43
8/16	8/21	Sold	FRONTIER COMMUNICATIONS CORP	ACTED AS AGENT	6,000.000	4.7600	28,226.92
8/16	8/21	Sold	BON-TON DEPT 10250 *14MH15	ACCRUED INTEREST 1,332.50	30,000.000	87.7500	27,651.50
8/16	8/21	Sold	LAFARGE		2,000.000	11.6500	23,173.47
8/16	8/21	Sold	NB CAPITAL TRUST 7830 *26DE15	ACCRUED INTEREST 215.33	15,000.000	101.0000	15,359.33
8/16	8/21	Sold	GAS NATURAL INC COM	ACTED AS AGENT	1,500.000	9.8800	14,723.66
8/16	8/21	Sold	PROVIDENT FIN 7405 38MH15	ACCRUED INTEREST 481.32	15,000.000	87.0000	13,525.32
8/16	8/21	Sold	COUNTRYWIDE CAP 8050 27JNRG	ACCRUED INTEREST 147.58	10,000.000	113.0930	11,450.88
8/16	8/21	Sold	LLOYDS BANKING GROUP PLC	ACTED AS AGENT	2,000.000	2.0300	3,963.25
8/16	8/21	Sold	AMER INTL GP INC NEW	ACTED AS AGENT	100.000	34.2500	3,368.92
8/16	8/21	Sold	OCEAN RIG UDW INC	ACTED AS AGENT	34.000	15.7800	480.50
8/17	8/22	Sold	DEUTSCHE BK CONT CAP III 7.60%	PREFERENTIAL RATE	5,000.000	25.9985	129,983.58
8/17	8/22	Sold	ARMOUR RESIDENTIAL REIT INC	ACTED AS PRINCIPAL			
8/17	8/22	Sold	AG-C CONV & INCOME FD II COM	ACTED AS AGENT	17,000.000	7.2904	123,418.02
8/17	8/22	Sold	AMERICAN CAPITAL AGENCY	PREFERENTIAL RATE	8,000.000	8.5217	67,686.07
8/17	8/22	Sold	FAIRFAX FINL HLDS 8300 26APRG	ACCRUED INTEREST 439.21	2,000.000	33.6008	67,074.09
8/17	8/22	Sold	EAGLE HOSPITALITY PPTYS 8 25A	PREFERENTIAL RATE	15,000.000	111.5000	17,158.21
8/17	8/22	Sold	AMERICAN INTL GRP INC WT 11921	PREFERENTIAL RATE	400.000	1.9500	723.98
8/17	8/22	Sold		ACTED AS AGENT	53.000	13.0560	635.63

CONTINUED

CLIENT STATEMENT For the Period August 13, 2012

Morgan Stanley
Smith Barney

Activity

Active Assets Account WALDYR DA SILVA PRADO NETO
9362-670

CASH FLOW ACTIVITY BY DATE(CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/Debits
8/17	8/22	Sold	AMBC FINCL GP INC	1,000.000	0.0165	14.84
8/20	8/20	Online Transfer	FUNDS TRANSFERRED			270,000.00
8/20	8/20	Qualified Dividend	DEUTSCHE BK CONT CAP III 7.60% ACTED AS AGENT			2,375.00
8/20	8/20	Funds Transferred	WIRED FUNDS SENT CONFIRMATION # 4528933 FROM 9292			(990,000.00)
8/21	8/24	Sold	K&KCOMMERTS DUPE 7500 16N/29 ACCT 13043	100,000.000	87.0000	88,784.83
8/21	8/24	Sold	ALLIANCE BANK 10500 17M/25	66,916.000	86.2500	50,617.11
8/21	8/24	Sold	ALLIANCE ONE INTE10000 16L/15	50,000.000	100.5000	50,785.67
8/21	8/24	Sold	ALLIANCE BK REG S 4700 20M/25	71,712.000	62.7500	48,184.57
8/21	8/24	Sold	BTA BK JSC 00000 20JN30	122,909.000	7.5000	9,212.18
8/22	8/27	Sold	BTA BANK JSC 7200 25JL01	13,480.000	5.0000	810.89
8/22	8/27	Sold	BTA BANK JSC 10750 18JL01	59,494.000	15.0000	8,912.97
8/27	8/27	Cash Transfer	FUNDS TRANSFERRED CONFIRMATION # 4641676 TO 9292	100,000.000	4.5000	4,494.00
8/30	8/30	Dividend	ARMOUR RESIDENTIAL REIT INC CITIBANK N.A.			1,700.00
8/30	8/30	Interest Income	Period 08/22-08/30/ CITIBANK N.A.			0.79
8/31	8/31	Qualified Dividend	FIFTH STREET FINANCE CORP COM			574.80
8/31	8/31	Qualified Dividend	GAS NATURAL INC COM			67.50
8/31	8/31	Margin Interest Charged	Thu 08/27/12 For 31 Days ##			(436.26)
						\$199,496.84
						3 3/4%
						\$295,280.44

Please see the disclosure section of the statement for more information regarding how we calculate your margin interest charges.

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/Debits
8/23	Automatic Investment	BANK DEPOSIT PROGRAM	\$250,559.11
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	171,381.25
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(418,834.36)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	4,494.00

CONTINUED

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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REDACTED

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Step Price	Limit Price	Comments	Credits/Debits
8/30	Automatic Investment	BANK DEPOSIT PROGRAM					0.79
8/31	Automatic Investment	BANK DEPOSIT PROGRAM					88,694.00
NET ACTIVITY FOR PERIOD							\$96,294.79

SECURITY ACTIVITY

OPEN ORDERS ACTIVITY (during August 2012)

Entry Date	Activity Type	Description	Quantity	Step Price	Limit Price	Comments
8/17	Cancel Sell	EAGLE HOSPITALITY PTYS 8 25A	400.000	\$0.0000	\$3.0500	LIMIT
CORPORATE ACTIONS						

Date	Activity Type	Description	Comments	Quantity
8/21	Name Change From	KAZKOMMERTS INTERNATIONAL BV REG		
8/21	Name Change To	S DUPE SETUP USE C8C66*		
8/21	Name Change From	KAZKOMMERTS BANK REG S		
8/21	Name Change To	KAZKOMMERTS INTERNATIONAL BV REG		
8/30	Name Change From	S DUPE SETUP USE C8C66*		
8/30	Name Change To	KAZKOMMERTS BANK REG S		

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGIC CONV & INCOME FD II COM	01/26/09	08/17/12	3,000.000	\$25,382.28	\$15,076.70	\$10,305.58	
	03/16/09	08/17/12	1,000.000	8,460.76	3,789.95	4,670.81	
	06/10/11	08/17/12	1,858.000	15,720.09	17,706.74	(1,986.65)	
	06/10/11	08/17/12	142.000	1,201.43	1,353.26	(151.83)	
ALLIANCE ONE INTE 10,000 7-15-16	04/21/11	08/17/12	50,000.000	50,244.00	51,380.00	(1,136.00)	
	09/03/08	08/17/12	1,000.000	14.84	8,999.95	(8,985.11)	
AMER INTL GP INC NEW	08/20/09	08/16/12	100.000	3,368.92	3,288.09	80.83	
AMERICAN CAPITAL AGENCY	09/28/10	08/17/12	1,000.000	33,537.05	26,576.35	6,960.70	
	03/22/11	08/17/12	1,000.000	33,537.04	28,150.00	5,387.04	

CONTINUED

CLIENT STATEMENT | For the Period August 13, 2012

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Active Assets Account WALDYR DA SILVA PRADO NETO
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REDACTED

REALIZED GAIN/(LOSS) DETAIL(CONTINUED)

LONG-TERM GAIN/(LOSS)(CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN INTL GRP INC WT 11921	01/20/11	08/17/12	53.000	635.63	23,919.00	5,956.50	
CAPITAL ONE 7.696 8-15-36	01/31/08	08/16/12	10,000.000	11,303.30	8,722.00	2,581.30	
COUNTRYWIDE CAP 8.050 6-15-27	02/06/08	08/16/12	28,000.000	29,605.80	28,480.00	3,125.80	
FAIRFAX FINL 7.314 7-15-37	01/30/08	08/16/12	12,000.000	12,688.20	9,263.84	3,424.36	
FAIRFAX FINL 8.300 4-15-26	06/30/09	08/16/12	15,000.000	16,719.00	15,108.93	1,610.07	
FIFTH STREET FINANCE CORP COM	03/27/07	08/17/12	4,000.000	41,355.07	52,565.00	(11,209.93)	
FRONTIER COMMUNICATIONS CORP	03/14/11	08/16/12	1,900.000	19,643.65	23,346.25	(3,702.60)	
	05/18/11	08/16/12	100.000	1,033.88	1,233.55	(199.67)	
	03/16/11	08/16/12	1,700.000	5,447.80	13,771.42	(5,773.79)	
	03/16/11	08/16/12	1,158.000	5,447.80	9,383.64	(3,935.74)	
	03/16/11	08/16/12	1,42.000	668.04	1,155.67	(487.63)	
	05/17/11	08/16/12	1,800.000	8,468.07	15,860.82	(7,392.75)	
	05/17/11	08/16/12	1,200.000	5,645.38	10,579.00	(4,933.62)	
	04/05/11	08/16/12	600.000	5,889.46	7,031.00	(1,141.54)	
	04/05/11	08/16/12	500.000	4,907.89	5,856.27	(948.38)	
	04/05/11	08/16/12	400.000	3,926.31	4,696.33	(772.02)	
	02/16/11	08/07/12	100,000.000	103,750.00	112,464.84	(8,714.84)	
	10/30/08	08/21/12	100,000.000	86,994.00	45,020.00	41,974.00	
	03/18/11	08/16/12	2,000.000	23,173.47	29,280.00	(6,106.53)	
	10/22/08	08/16/12	2,000.000	3,963.25	12,775.95	(8,812.70)	
	09/17/09	08/16/12	15,000.000	15,144.00	13,782.50	1,361.50	
	01/10/11	08/16/12	100,000.000	87,494.00	98,105.00	(10,611.00)	
	03/22/07	08/16/12	15,000.000	13,044.00	15,556.42	(2,511.42)	
	03/07/11	08/16/12	38,000.000	38,131.63	41,725.95	(2,594.32)	
Long-Term This Period				\$760,014.87	\$764,912.19	\$(4,897.32)	
Long-Term Year to Date				\$778,952.71	\$784,584.14	\$(5,631.43)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGIC CONV & INCOME FDI COM	10/12/11	08/17/12	2,000.000	16,921.51	15,599.80	1,321.71	
ARMOUR RESIDENTIAL REIT INC	02/23/12	08/17/12	3,000.000	21,779.85	21,310.00	469.85	
	02/24/12	08/17/12	7,000.000	50,819.18	49,670.00	1,149.18	
	03/09/12	08/17/12	4,257.000	30,905.33	29,269.91	1,635.42	

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PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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